



**FUND MANAGEMENT FEE SCHEDULE FOR ENDOWMENT FUNDS**

Fund Type	Minimum Initial Contribution	Fee
<p><b>Agency:</b></p> <p>To serve as an organization's endowment to support future operations and programs.</p> <p><b>Designated:</b></p> <p>To benefit specific organizations providing a stable income stream with scheduled annual distribution.</p>	<p><b>\$10,000</b></p>	<p><b>\$250 Set-up Fee</b></p> <p>Annual Fees:</p> <p>Assets up to \$500k: 1%</p> <p>\$500k - \$1M: .75%</p> <p>\$1M - \$2M: .60%</p> <p>\$2M - \$3M: .40%</p> <p>Over \$3M: .25%</p> <p>Over \$5M: .125%</p> <p>Over \$10M: .0625%</p>
<p><b>Donor Advised:</b></p> <p>For individuals and families to support a variety of causes throughout the United States whenever you choose.</p>	<p><b>\$10,000</b></p>	<p><b>\$250 Set-up Fee</b></p> <p>Annual Fees:</p> <p>Assets up to \$500k: 1.5%</p> <p>\$500k - \$1M: .75%</p> <p>\$1M - \$2M: .60%</p> <p>\$2M - \$3M: .40%</p> <p>Over \$3M: .25%</p> <p>Over \$5M: .125%</p> <p>Over \$10M: .0625%</p>
<p><b>Legacy:</b> To receive your estate gift which will benefit your favorite charities in the future.</p>	<p><b>No Minimum</b></p>	<p>No fee until assets are received from estate.</p>
<p><b>Scholarship:</b> To benefit a school or educational discipline.</p>	<p><b>\$25,000</b></p>	<p><b>\$250 Set-up Fee</b></p> <p>Administrative Fee: 2.5%</p>

\*\*\* For tiered fund fees, the tier rate is paid on the total dollars within each tier (e.g. \$0 to \$500k, \$500k to \$1.0M), calculated quarterly.

\*\*\* In addition to fund fees, fundholders will be charged a pro rata share of brokerage fees, calculated quarterly (current average is 0.20% per annum).